

EXHIBIT 1

Bay Valley Shopping Center LLC
A/R Aging Detail
As of September 9, 2024

Date	Transaction Type	Invoice Number	Customer	Due Date	Amount
08/01/2024	Invoice	1504	Unit 2580:Big Lots	08/01/2024	\$ 13,271.54
07/08/2024	Invoice	1495	Unit 2580:Big Lots	08/07/2024	\$ 5,062.84
09/01/2024	Invoice	1517	Unit 2580:Big Lots	09/01/2024	\$ 13,271.54
08/08/2024	Invoice	1510	Unit 2580:Big Lots	09/07/2024	\$ 5,222.43
08/08/2024	Invoice	1508	Unit 2580:Big Lots	09/07/2024	\$ 25,483.52
TOTAL					<hr/> \$ 62,311.87

Bay Valley Shopping Center LLC

19 Clifford St (c/o Parisienne Management)

DETROIT, MI 48226 US

sallen@parisiennedevelopment.com

Invoice**BILL TO**

Big Lots

Big Lots, Inc

300 Phillipi Road

Columbus, OH 13104-3228

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1495	07/08/2024	\$5,062.84	08/07/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Electric Tenant	6/7 - 7/8	1	5,062.84	5,062.84

SUBTOTAL	5,062.84
TAX	0.00
TOTAL	5,062.84
BALANCE DUE	\$5,062.84

Bay Valley Shopping Center LLC
19 Clifford St (c/o Parisienne Management)
DETROIT, MI 48226 US
sallen@parisiennedevelopment.com

Invoice

BILL TO
Big Lots, Inc 300 Phillipi Road Columbus, OH 13104-3228

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
1504	08/01/2024	\$13,271.54	08/01/2024		

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Rent Big Lots	Monthly Rental	1	11,272.96	11,272.96
	CAM Big Lots		1	1,998.58	1,998.58

SUBTOTAL	13,271.54
TAX	0.00
TOTAL	13,271.54
BALANCE DUE	\$13,271.54

Bay Valley Shopping Center LLC

19 Clifford St (c/o Parisienne Management)

DETROIT, MI 48226 US

sallen@parisiennedevelopment.com

Invoice**BILL TO**

Big Lots

Big Lots, Inc

34900 E Dublin Granville Rd

Columbus, OH 43081

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1508	08/08/2024	\$25,483.52	09/07/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	RET Big Lots	2024 Summer Property Tax	182,808.59	0.1394	25,483.52

SUBTOTAL	25,483.52
----------	-----------

TAX	0.00
-----	------

TOTAL	25,483.52
-------	-----------

BALANCE DUE	\$25,483.52
-------------	--------------------

Bay Valley Shopping Center LLC

19 Clifford St (c/o Parisienne Management)

DETROIT, MI 48226 US

sallen@parisiennedevelopment.com

Invoice**BILL TO**

Big Lots

Big Lots, Inc

4900 E Dublin Granville Rd

Columbus, OH 43081

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1510	08/08/2024	\$5,222.43	09/07/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Electric Tenant	7/8-8/8	1	5,222.43	5,222.43

SUBTOTAL 5,222.43

TAX 0.00

TOTAL 5,222.43

BALANCE DUE **\$5,222.43**

Bay Valley Shopping Center LLC
19 Clifford St (c/o Parisienne Management)
DETROIT, MI 48226 US
sallen@parisiennedevelopment.com

Invoice

BILL TO
Big Lots, Inc 300 Phillipi Road Columbus, OH 13104-3228

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
1517	09/01/2024	\$13,271.54	09/01/2024		

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Rent Big Lots	Monthly Rental	1	10,669.62	10,669.62
	CAM Big Lots		1	1,565.98	1,565.98
	Rent Big Lots		1	160.51	160.51
	RET Big Lots	rent increase	1	875.43	875.43

SUBTOTAL	13,271.54
TAX	0.00
TOTAL	13,271.54
BALANCE DUE	\$13,271.54